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ORIGINAL

# DS WATER COMPANY

**DOCKET # W-04049A-08-0339**

**DECISION # 65977**

**ORIGINAL**

## RATE APPLICATION TEST YEAR ENDED 2007 DEFICIENCY CORRECTIONS

**CONTACT INFORMATION**

**RICK HOLM**

**P O BOX 786**

**DESERT SPRINGS, AZ 86432**

**CELL 435-701-2007**

AZ CORP COMMISSION  
DOCKET CONTROL

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Arizona Corporation Commission

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SEP 15 2008

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COMPANY NAME: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>

### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☒ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
<i>Service line meter inst</i> 1500.00, 425.00 5/8" X 3/4" Meter	<i>Service line meter inst</i> \$ 1500.00, 425.00	<i>Service line meter inst</i> \$ 1770.00, 501.50
2250.00, 450.00 3/4" Meter	\$ 2250.00, 450.00	\$ 2655.00, 531.00
3750.00, 500.00 1" Meter	\$ 3750.00, 500.00	\$ 4425.00, 590.00
7500.00, 700.00 1-1/2" Meter	\$ 7500.00, 700.00	\$ 8850.00, 826.00
12000.00, 1125.00 2" Meter	\$ 12000.00, 1125.00	\$ 14160.00, 1327.50
22500.00, 1505.00 3" Meter	\$ 22500.00, 1505.00	\$ 26550.00, 1775.90
37500.00, 2340.00 4" Meter	\$ 37500.00, 2340.00	\$ 44250.00, 2761.20
75,000.00, 4450.00 6" Meter	\$ 75000.00, 4450.00	\$ 88500.00, 5251.00

Establishment	\$ 20.00	\$ 24.00
Establishment (after hours)	\$ 30.00	\$ 36.00
Reconnection (delinquent)	\$ 30.00	\$ 36.00
Reconnection (delinquent) after hours	\$ N/A	\$ N/A
Meter Test	\$ 30.00	\$ 36.00
Deposit <i>2 1/2 times Average Com based on 2 times Average Res</i>	<i>2.5 times Average for Com</i> \$ 2 times Average for Res	<i>2.5 times Average for Com</i> \$ 2 times Average for Res
Deposit Interest	6.00 %	6.00 %
Re-establishment (within 12 months)	<i># of months off times the sum of monthly minimum</i>	<i># of months off times the sum of monthly minimum</i>
NSF Check	\$ 15.00	\$ 30.00
Deferred Payment	1.50 %	1.50 %
Meter Re-read	\$ 10.00	\$ 12.00
Late Fee	\$ 1.50 %	\$ 10.00 Flat Fee

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

**1**

COMPANY NAME: <i>DS Water Company</i>	Test Year Ended: <i>2007</i>
Name of System: <i>DS Water</i>	ADEQ Public Water System Number: <i>08-072</i>

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	1,056.80			1,056.80
302	Franchises	28,780.87			28,780.87
303	Land & Land Rights	0			0
304	Structures & Improvements	26,301.44	7,782.31		34,083.75
307	Wells & Springs	18,849.22			18,849.22
311	Pumping Equipment	48,673.52	3,896.12		52,569.64
320	Water Treatment Equipment	0			0
320.1	Water Treatment Plants	0			0
320.2	Solution Chemical Feeders	0			0
330	Distribution Reservoirs & Standpipes	37,572.42			37,572.42
330.1	Storage Tanks	0			0
330.2	Pressure Tanks	0			0
331	Transmission & Distrib. Mains	166,545.68	7,683.29		174,228.97
333	Services	21,830.01			21,830.01
334	Meters & Meter Installations	9,629.65			9,629.65
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant & Misc. Equipment	0			0
340	Office Furniture & Equipment	0			0
340.1	Computers & Software	0	2,960.00		2,960.00
341	Transportation Equipment	11,964.30			11,964.30
343	Tools, Shop & Garage Equip.	239.22			239.22
344	Laboratory Equipment	0			0
345	Power Operated Equipment	612.88			612.88
346	Communication Equipment	6,894.04			6,894.04
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
	<b>TOTAL WATER PLANT</b>	378,950.05	22,321.72	0	401,271.77

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule*

*\* Column D = Column A + Column B - Column C*

COMPANY NAME:	DS Water Company	Test Year Ended:	2007
Name of System:	DS Water	ADEQ Public Water System Number:	002-072

### UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	1,056.80		1,056.80
302	Franchises	28,780.87		28,780.87
303	Land & Land Rights		N/A	
304	Structures & Improvements	34,083.75	5,166.16	28,917.59
307	Wells & Springs	18,849.22	3,668.57	15,180.65
311	Pumping Equipment	52,569.64	33,937.12	18,632.52
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	37,572.42	7,865.87	29,706.55
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	174,228.97	17,074.75	157,154.22
333	Services	21,830.01	727.67	21,102.34
334	Meters & Meter Installations	9,629.65	3,650.04	5,979.61
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software	2,960.00	542.67	2,417.33
341	Transportation Equipment	11,964.30	9,783.60	2,180.70
343	Tools, Shop & Garage Equip.	239.22	23.89	215.33
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	141.30	471.58
346	Communication Equipment	6,894.04	4,684.80	2,209.24
347	Miscellaneous Equipment			
348 301	Other Tangible Plant			
	TOTAL WATER PLANT	* 401,271.77	* 87,266.44	314,005.33

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

**2**

COMPANY NAME: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>

### WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	89	780510	933510	0
FEBRUARY	89	743650	901540	0
MARCH	89	547090	641440	0
APRIL	89	680800	868043	0
MAY	89	845444	923447	0
JUNE	89	978194	1061406	0
JULY	89	983582	1146794	0
AUGUST	89	1222110	1356390	0
SEPTEMBER	89	1043510	1243910	0
OCTOBER	89	952530	1033946	0
NOVEMBER	89	814290	939189	0
DECEMBER	89	643200	776200	0
TOTALS →		* 10,234,910	** 11,825,815	0

What is the level of arsenic for each well on your system? 7 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes N/A ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold

3



**D S WATER COMPANY  
P O BOX 786  
DESERT SPRINGS AZ 86432**

**September 6, 2008**

**EXPLANATION FOR WATER LOSS**

Water loss for 2007 was caused by three reasons. We had a check valve at the well location that would randomly stick open; we have since fixed it and are watching it closer, our tanks are higher than the well so when the pump would shut off the water would run back down the well. We also had a main line break that drained the system. Also it was my first year of operating the water company and I did not remember to check the meter at the well each month when reading the meters.



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Rick Holm

**4**

COMPANY NAME: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>

### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 1480.32	\$ 43,605.52
460	Unmetered Water Revenue	42,147.82	0
474	Other Water Revenues	3,324.63	361.94
	<b>TOTAL OPERATING REVENUES</b>	\$ 46,952.77	\$ 43,967.46*
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 84,761.71	\$ 95,388.75
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	1,683.23	2,453.26
618	Chemicals	73.47	30.33
620	Repairs and Maintenance (See page 1, item 7)	6,942.70	3,194.55
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)	19,250.21	612.44
635	Water Testing (See page 1, item 9)	1,208.59	750.43
641	Rents	7,449.56	15,680.00
650	Transportation Expenses	12,616.76	7,854.09
657	Insurance - General Liability	6,436.04	4,781.76
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4063.59	3372.38
403	Depreciation Expense (From page 20)	17,167.17	17,438.41
408	Taxes Other Than Income	2.80	
408.11	Property Taxes (See page 1, item 10)	2,117.15	1,109.20
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 158,772.98	\$ 152,665.60
	<b>OPERATING INCOME/(LOSS)</b>	\$ (106,820.21)	\$ (108,698.14)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 80.23	\$ 146.97
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<100.00>	
427	Interest Expense	<3.15>	<20.00>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <22.92>	\$ 126.97
	<b>NET INCOME/(LOSS)</b>	\$ (106,843.13)	\$ (108,571.17)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

\* This number must be identical to the number entered on page 5 "total operating revenues."

**5**

D.S. WATER COMPANY  
COMPARATIVE STATEMENT OF INCOME AND EXPENSE  
NOTES

Account No. 460 Explanation of change from Prior Year to Current Year:

D.S. Water Company began metering water usage of customers prior to 2006, however due to a clerical oversight the company's books were not adjusted and the revenue properly recorded in account no. 461 until 2007. Since the 2006 report was already filed with the ACC we presented the 2006 data in the Prior Year column exactly as previously reported and presented the Current Year data correctly as Metered Water Revenue Acct. No. 461.

6

COMPANY NAME: DS Water Company

Test Year Ended: 2007

Name of System: DS Water

ADEQ Public Water System Number: 08-072

## CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost <i>Column A</i>	Depreciation Percentage <i>Column B</i>	Depreciation Expense <i>Column C*</i>
301	Organization	1,056.80		0
302	Franchises	28,780.87		0
303	Land & Land Rights	0	N/A	0
304	Structures & Improvements	34,083.75	3.33	1,006.38 ✓
307	Wells & Springs	18,849.22	3.33	628.30 ✓
311	Pumping Equipment	52,569.64	12.5	6,570.21
320	Water Treatment Equipment	0		0
320.1	Water Treatment Plants	0		0
320.2	Solution Chemical Feeders	0		0
330	Distribution Reservoirs & Standpipes	37,572.42	2.22	834.93 ✓
330.1	Storage Tanks	0		0
330.2	Pressure Tanks	0		0
331	Transmission & Distrib. Mains	174,228.97	2.00	3,484.58 ✓
333	Services	21,830.01	3.33	727.67 ✓
334	Meters & Meter Installations	9,629.65	8.33	802.46 ✓
335	Hydrants	0		0
336	Backflow Prevention Devices	0		0
339	Other Plant & Misc. Equipment	0		0
340	Office Furniture & Equipment	0		0
340.1	Computers & Software	29,600.00	20.00	5,920.00 ✓
341	Transportation Equipment	11,964.30	20.00	2,392.86 ✓
343	Tools, Shop & Garage Equip.	2,39.22	5.00	11.95 ✓
344	Laboratory Equipment	0		0
345	Power Operated Equipment	612.88	5.00	30.65 ✓
346	Communication Equipment	6,894.04	10.00	689.40 ✓
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	<b>TOTAL WATER PLANT</b>	<b>401,271.77</b>		<b>17,438.41</b>

in column 2.

\* Column C = Column A x Column B

COMPANY NAME: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 129,600.51	\$ 6,399.78
134	Working Funds		
135	Temporary Cash Investments	984.24	2,503.18
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,689.16	3,689.16
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 17,633.88	\$ 12,592.12
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 378,950.05	\$ 401,271.77 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	< 69,828.03 >	(\$ 87,266.44) **
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 309,122.02	\$ 314,005.33
	<b>TOTAL ASSETS</b>	\$ 326,755.90	\$ 326,597.45

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*



**7**

COMPANY NAME: DS Water Company

Test Year Ended: 2007

Name of System: DS Water

ADEQ Public Water System Number: 08-072

## BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 1,280.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,900.00	1,700.00
236	Accrued Taxes	715.33	22,235.73
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	937.99	86,750.31
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3,553.32	\$ 111,966.04
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	4,080.00	\$ 4,080.00 **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4,080.00	\$ 4,080.00
	<b>TOTAL LIABILITIES</b>	\$ 7,633.32	\$ 116,046.04
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 3,000.00	\$ 3,000.00
211	Paid in Capital in Excess of Par Value	758,923.42	758,923.42
215	Retained Earnings	<del>244,280.00</del>	(551,372.01)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 319,122.58	\$ 210,551.41
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 326,755.90	\$ 326,597.45

Note: Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Constructions

\*\* Must equal page 25, Total Advances

8

Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>1"</u>	1 <sup>st</sup> Quarter Ended: <u>April 2007</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>st</sup> QUARTER
- 0 -		4
1 to 1,000		
1,001 to 2,000		2
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		2
14,001 to 16,000		4
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		2
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	18	18

Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>1"</u>	2 <sup>nd</sup> Quarter Ended: <u>July 2007</u>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -	///	3
1 to 1,000		
1,001 to 2,000	/	1
2,001 to 3,000	/	1
3,001 to 4,000		
4,001 to 5,000	//	2
5,001 to 6,000		
6,001 to 7,000	/	1
7,001 to 8,000		
8,001 to 9,000	/	1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	///	3
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	/	1
40,001 to 50,000	//	2
50,001 to 60,000	/	1
60,001 to 70,000	/	1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000	/	1
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	18	18

Company Name: <i>DS Water Company</i>	Test Year Ended: <i>2007</i>
Meter Size: <i>1"</i>	3 <sup>rd</sup> Quarter Ended: <i>October 2007</i>

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>///</i>	<i>3</i>
1 to 1,000		
1,001 to 2,000	<i>1</i>	<i>1</i>
2,001 to 3,000		
3,001 to 4,000	<i>1</i>	<i>1</i>
4,001 to 5,000	<i>///</i>	<i>3</i>
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000	<i>1</i>	<i>1</i>
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	<i>//</i>	<i>2</i>
16,001 to 18,000	<i>1</i>	<i>1</i>
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000	<i>//</i>	<i>2</i>
50,001 to 60,000	<i>1</i>	<i>1</i>
60,001 to 70,000		
70,001 to 80,000	<i>//</i>	<i>2</i>
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>106,170</i>	<i>106,170</i>
Total Bills	<i>18</i>	<i>18</i>

Company Name: <i>DS Water Company</i>	Test Year Ended: <i>2007</i>
Meter Size: <i>1"</i>	4 <sup>th</sup> Quarter Ended: <i>January 2008</i>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>TH</sup> QUARTER
- 0 -	<i>    </i>	<i>4</i>
1 to 1,000	<i> </i>	<i>1</i>
1,001 to 2,000	<i> </i>	<i>1</i>
2,001 to 3,000		
3,001 to 4,000	<i>  </i>	<i>2</i>
4,001 to 5,000	<i>  </i>	<i>2</i>
5,001 to 6,000		
6,001 to 7,000	<i> </i>	<i>1</i>
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000	<i> </i>	<i>1</i>
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	<i> </i>	<i>1</i>
16,001 to 18,000		
18,001 to 20,000	<i>  </i>	<i>2</i>
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000	<i> </i>	<i>1</i>
35,001 to 40,000	<i> </i>	<i>1</i>
40,001 to 50,000		
50,001 to 60,000	<i> </i>	<i>1</i>
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>18</i>	<i>18</i>

Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>1"</u>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	4	3	3	4	14
1 to 1,000				1	1
1,001 to 2,000	2	1	1	1	5
2,001 to 3,000		1			1
3,001 to 4,000			1	2	3
4,001 to 5,000	1	2	3	2	8
5,001 to 6,000	1				1
6,001 to 7,000	1	1		1	3
7,001 to 8,000			1		1
8,001 to 9,000		1			1
9,001 to 10,000				1	1
10,001 to 12,000					
12,001 to 14,000	2				2
14,001 to 16,000	4	3	2	1	10
16,001 to 18,000			1		1
18,001 to 20,000	1			2	3
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000	2			1	3
35,001 to 40,000		1		1	2
40,001 to 50,000		2	2		4
50,001 to 60,000		1	1	1	3
60,001 to 70,000		1			1
70,001 to 80,000			2		2
80,001 to 90,000					
90,001 to 100,000		1			1
Over 100,000 (List actual gallons, e.g., 120,000)			106,170		106,170
Total Bills	18	18	18	18	72



Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>5/8 to 3/4"</u>	4 <sup>th</sup> Quarter Ended: <u>January 2008</u>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		32
1 to 1,000		34
1,001 to 2,000		17
2,001 to 3,000		14
3,001 to 4,000		17
4,001 to 5,000		15
5,001 to 6,000		17
6,001 to 7,000		20
7,001 to 8,000		14
8,001 to 9,000		15
9,001 to 10,000		9
10,001 to 12,000		13
12,001 to 14,000		4
14,001 to 16,000		5
16,001 to 18,000		5
18,001 to 20,000		2
20,001 to 25,000		2
25,001 to 30,000		3
30,001 to 35,000		4
35,001 to 40,000		4
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	249	249

Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>DS Water 5/8 to 3/4"</u>	1 <sup>st</sup> Quarter Ended: <u>April 2007</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>st</sup> QUARTER
- 0 -		31
1 to 1,000		16
1,001 to 2,000		20
2,001 to 3,000		15
3,001 to 4,000		19
4,001 to 5,000		17
5,001 to 6,000		22
6,001 to 7,000		22
7,001 to 8,000		12
8,001 to 9,000		16
9,001 to 10,000		10
10,001 to 12,000		9
12,001 to 14,000		8
14,001 to 16,000		7
16,001 to 18,000		6
18,001 to 20,000		4
20,001 to 25,000		6
25,001 to 30,000		4
30,001 to 35,000		2
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	105,460	105,460
Total Bills	249	249

Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>5/8 to 3/4"</u>	2 <sup>nd</sup> Quarter Ended: <u>July 2007</u>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		32
1 to 1,000		21
1,001 to 2,000		10
2,001 to 3,000		9
3,001 to 4,000		13
4,001 to 5,000		18
5,001 to 6,000		17
6,001 to 7,000		12
7,001 to 8,000		7
8,001 to 9,000		9
9,001 to 10,000		11
10,001 to 12,000		21
12,001 to 14,000		19
14,001 to 16,000		7
16,001 to 18,000		9
18,001 to 20,000		4
20,001 to 25,000		7
25,001 to 30,000		4
30,001 to 35,000		7
35,001 to 40,000		8
40,001 to 50,000		2
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	249	249

Company Name: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Meter Size: <u>5/8 to 3/4"</u>	3 <sup>rd</sup> Quarter Ended: <u>October 2007</u>

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		36
1 to 1,000		18
1,001 to 2,000		11
2,001 to 3,000		11
3,001 to 4,000		14
4,001 to 5,000		9
5,001 to 6,000		17
6,001 to 7,000		15
7,001 to 8,000		10
8,001 to 9,000		13
9,001 to 10,000		9
10,001 to 12,000		15
12,001 to 14,000		8
14,001 to 16,000		4
16,001 to 18,000		9
18,001 to 20,000		6
20,001 to 25,000		12
25,001 to 30,000		11
30,001 to 35,000		4
35,001 to 40,000		3
40,001 to 50,000		5
50,001 to 60,000		7
60,001 to 70,000		
70,001 to 80,000		2
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	249	249

Company Name: <i>DS Water Company</i>	Test Year Ended: <i>2007</i>
Meter Size: <i>5/8 to 3/4</i>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	<i>31</i>	<i>32</i>	<i>36</i>	<i>32</i>	<i>131</i>
1 to 1,000	<i>16</i>	<i>21</i>	<i>18</i>	<i>34</i>	<i>89</i>
1,001 to 2,000	<i>20</i>	<i>10</i>	<i>11</i>	<i>17</i>	<i>58</i>
2,001 to 3,000	<i>15</i>	<i>9</i>	<i>11</i>	<i>14</i>	<i>49</i>
3,001 to 4,000	<i>19</i>	<i>13</i>	<i>14</i>	<i>17</i>	<i>63</i>
4,001 to 5,000	<i>17</i>	<i>18</i>	<i>9</i>	<i>15</i>	<i>59</i>
5,001 to 6,000	<i>22</i>	<i>17</i>	<i>17</i>	<i>17</i>	<i>73</i>
6,001 to 7,000	<i>22</i>	<i>12</i>	<i>15</i>	<i>20</i>	<i>69</i>
7,001 to 8,000	<i>12</i>	<i>7</i>	<i>10</i>	<i>14</i>	<i>43</i>
8,001 to 9,000	<i>16</i>	<i>9</i>	<i>13</i>	<i>15</i>	<i>53</i>
9,001 to 10,000	<i>10</i>	<i>11</i>	<i>9</i>	<i>9</i>	<i>39</i>
10,001 to 12,000	<i>9</i>	<i>21</i>	<i>15</i>	<i>13</i>	<i>58</i>
12,001 to 14,000	<i>8</i>	<i>19</i>	<i>8</i>	<i>4</i>	<i>39</i>
14,001 to 16,000	<i>7</i>	<i>7</i>	<i>4</i>	<i>5</i>	<i>23</i>
16,001 to 18,000	<i>6</i>	<i>9</i>	<i>9</i>	<i>5</i>	<i>29</i>
18,001 to 20,000	<i>4</i>	<i>4</i>	<i>6</i>	<i>2</i>	<i>16</i>
20,001 to 25,000	<i>6</i>	<i>7</i>	<i>12</i>	<i>2</i>	<i>27</i>
25,001 to 30,000	<i>4</i>	<i>4</i>	<i>11</i>	<i>3</i>	<i>22</i>
30,001 to 35,000	<i>2</i>	<i>7</i>	<i>4</i>	<i>4</i>	<i>17</i>
35,001 to 40,000	<i>1</i>	<i>8</i>	<i>3</i>	<i>4</i>	<i>16</i>
40,001 to 50,000	<i>1</i>	<i>2</i>	<i>5</i>	<i>1</i>	<i>9</i>
50,001 to 60,000		<i>2</i>	<i>7</i>	<i>2</i>	<i>11</i>
60,001 to 70,000					
70,001 to 80,000			<i>2</i>		<i>2</i>
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	<i>105,460</i>				<i>105,460</i>
Total Bills	<i>249</i>	<i>249</i>	<i>249</i>	<i>249</i>	<i>996</i>

9

COMPANY NAME: <u>DS Water Company</u>	Test Year Ended: <u>2007</u>
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>

### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☒ All ☐ Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
20.56 5/8" x 3/4" Meter	20.56 for 0	24.26 for 0
20.56 3/4" Meter	20.56 for 0	24.26 for 0
33.48 1" Meter	33.48 for 0	39.50 for 0
57.00 1-1/2" Meter	57.00 for 0	67.26 for 0
92.00 2" Meter	92.00 for 0	108.56 for 0
270.00 3" Meter	270.00 for 0	318.60 for 0
425.00 4" Meter	425.00 for 0	501.50 for 0
825.00 6" Meter	825.00 for 0	973.50 for 0

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier 1.77	\$ 1.77 Up to 4000	\$ 2.09 Up to 4000
Second Tier 2.38	\$ 2.38 4001 to 50000	\$ 2.80 4001 to 50000
Third Tier 2.60	\$ 2.60 Over 50001	\$ 3.06 Over 50001
0 FLAT RATE	\$ 0 Per Month	\$ 0 Per Month

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

**10**



<b>COMPANY NAME:</b> <u>DS Water Company</u>	<b>Test Year Ended:</b> <u>2007</u>
<b>Name of System:</b> <u>DS Water</u>	<b>ADEQ Public Water System Number:</b> <u>08-072</u>

### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☒ Other, specify Construction Water

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
<u>135.00</u> 5/8" x 3/4" Meter	<u>260</u> for <u>1001 \$</u> over	<u>3.06</u> for <u>1001 \$</u> over
" 3/4" Meter	" for "	" for "
" 1" Meter	" for "	" for "
" 1-1/2" Meter	" for "	" for "
" 2" Meter	" for "	" for "
" 3" Meter	" for "	" for "
" 4" Meter	" for "	" for "
" 6" Meter	" for "	" for "

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ Up to _____	\$ Up to _____
Second Tier	\$ _____ to _____	\$ _____ to _____
Third Tier	\$ Over _____	\$ Over _____
FLAT RATE	\$ Per Month	\$ Per Month

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

**11**

**D S WATER COMPANY  
P O BOX 786  
DESERT SPRINGS AZ 86432**

**September 6, 2008**

**P RICE FOR LEAD & COPPER TESTING**

The cost for lead and copper testing is \$45.00 from Mohave Environmental Lab who we use for all our testing.

Thank you,

  
\_\_\_\_\_  
Rick Holm



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9955	Invoice Number 63676
To: DS WATER COMPANY PO BOX 786 DESERT SPRINGS, AZ 86432	Public Water System ID #: 08072
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due ..... \$ 473.59
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

**14**

**Arizona Department of Environmental Quality**  
**Drinking Water Monitoring and Protection Unit**  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

## Drinking Water Compliance Status Report

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
DS WATER COMPANY	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	<input type="checkbox"/> No
08072	<input type="checkbox"/> Transient Non-community	<input checked="" type="checkbox"/> No

<b>Overall compliance status</b>	No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies

Comments: System has not completed initial Pb/Cu tap sampling. No samples have been submitted except for five taken in 11/2001. The system is required to take ten samples for two, consecutive six-month periods (one set of ten between January 1 and June 30, and the other set of ten between July 1 and December 31).

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	6/07/06	<b>Inspector</b>
		Andy Wilson, NRO

Major unresolved/ongoing operation and maintenance deficiencies:

<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval to construct/of construction
<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments: None

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	<input type="checkbox"/> No
---------------------------------------------------	------------------------------	---------------------------------------	-----------------------------

Comments: None.

System Information			
Population Served	250		
Service Connections	87		
Number of Entry Points to the Distribution System	1		
Number of Sources	1		
Initial Monitoring Year	1993		
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> X	<input type="checkbox"/> Yes	<input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	September 12, 2008

	Based upon data submitted by the water system, ADEQ has determined that this system <b>is</b> currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.
X	Based upon the monitoring and reporting deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.
	Based upon the operation and maintenance deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

**15**